

သုံးလပတ်လုပ်ငန်းဆောင်ရွက်မှုအစီရင်ခံစာ

သို့

ဥက္ကဋ္ဌ

မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှုကော်မရှင်

စာအမှတ်၊

ရက်စွဲ၊ ၂၀၁၉ ခုနှစ်၊ ၀၈ လ ၇ ရက်



အကြောင်းအရာ။ သုံးလပတ်လုပ်ငန်း ဆောင်ရွက်မှု အစီရင်ခံစာတင်ပြခြင်း ။

၁။ ကျွန်တော် / ကျွန်မသည် မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှု နည်းဥပဒေများ ၊ နည်းဥပဒေ ၁၉၇ အရ မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှုကော်မရှင်(MIC)ခွင့်ပြုမိန့်ဖြင့် ဆောင်ရွက်လျက်ရှိသော ရင်းနှီးမြှုပ်နှံမှု လုပ်ငန်း၏ သုံးလပတ်လုပ်ငန်း အစီရင်ခံစာကို တင်ပြအပ်ပါသည်။

၂။ မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှု ကော်မရှင် (MIC) ခွင့်ပြုမိန့်ဖြင့် ဆောင်ရွက်သော လုပ်ငန်းနှင့် စပ်လျဉ်းသည့် အချက်အလက်များကို အောက်ပါအတိုင်းတင်ပြအပ်ပါသည်-

(က) ရင်းနှီးမြှုပ်နှံသူအမည် Mr. Parth Krishna

(ခ) မြန်မာနိုင်ငံ ရင်းနှီးမြှုပ်နှံမှုကော်မရှင် (MIC) ခွင့်ပြုမိန့်အမှတ် Ka Ya Na / Ya Na Na / 2018

၃။ ၂၀၁၉ ခုနှစ်၊ ၀၇.၀၇.၁၉ လမှ ၀၈.၀၇.၁၇ ထိ သုံးလအတွင်း

(၀၀၆၇)

Precision Auto Engineering ကုမ္ပဏီ၏ လုပ်ငန်းဆောင်ရွက်မှုကို လိုအပ်သော အထောက်အထားများနှင့်အတူ ပူးတွဲတင်ပြအပ်ပါသည်။

ရင်းနှီးမြှုပ်နှံသူလက်မှတ် Parth Krishna

အမည် _____

ရာထူး Mr Parth Krishna
Managing Director

ဌာန/ကုမ္ပဏီတံဆိပ် Precision Auto Engineering Co., Ltd

2018 - 2019 Quarterly Performance Report for the Fiscal Year

| Sr No. | Particulars | As per Initial proposal | As per performance |
|--------|--|--|--------------------|
| 1 | Name of Enterprise | Precision Auto Engineering Co.,ltd | |
| 2 | Permit/Endorsement No. & Date | KYN-003/2018,24th May 2018 | |
| 3 | Type of Business | Assembling,Manufacturing and Marketing of Automobiles | |
| 4 | Date of signing of the contracts - JV Agreement - Lease Agreement - B.O.T Agreement - Others | | |
| 5 | Date & No. of Incorporation | Reg No. 113184604 | |
| 6 | Company Address | 74th x Kyan Sit Thar Street , Mdy | |
| 7 | Address of Factory/Location of business | PLTO(3), U Paing (No.3)MWD Border Trade Zone,MAE GANOE Village , MWD ✓ | |
| 8 | Date of Approval of other relevant Government | | |
| 9 | Amount of Land Use Premium Payment, Annual Land Le | | |
| 10 | Amount of Performance Bank Guarantee & the Date of Bank insured Issue / Repayment | | |
| 11 | Bank Insurance Amount & Insured date to the Bank | | |
| 12 | Date of Ground Renovation etc. | | |
| 13 | Progress in Construction, Renovation, etc., | | |
| 14 | End of Construction Period | | |
| 15 | Date of Commencement of Operation | 24th May 2018 | |
| 16 | Others where described | | |

2018-2019 Fiscal Year
Jan 2019 to March 2019

Value in Thousand)

| Sr. No. | Particulars | as per initial proposal | | | Equity for Jan 2019- March 2019 | | | Total Equity | | |
|---------|---|-------------------------|-------------------------|---------|---------------------------------|-------------------------|---------|---------------------|-------------------------|------------------|
| | | Local Equity (Kyat) | Foreign Equity Eq. Kyat | US\$ | Local Equity (Kyat) | Foreign Equity Eq. Kyat | US\$ | Local Equity (Kyat) | Foreign Equity Eq. Kyat | Total Amt (Kyat) |
| 1 | Capital | | | 75,000 | | | - | | | 75,000 |
| 2 | Machineries & Equipment (In Kind) | | | 703,549 | 251,432,395 | | 161,040 | 420,471,694 | | 268,503 |
| 3 | Construction | | | | 6,295,000 | | 4,061 | 6,295,000 | | 4,061 |
| 4 | Vehicle/ Machinery | | | | 50,010,000 | | 33,340 | 50,010,000 | | 33,340 |
| 5 | Land | | | 20,185 | | | - | | | - |
| 6 | Building | | | 98,000 | | | - | | | - |
| 7 | Furniture & office used material | | | 89,750 | 1,291,700 | | 861 | 1,291,700 | | 861 |
| 8 | Share, Stock & Debenture | | | | | | - | | | - |
| 9 | Technology knowhow, Patent, Industrial Design, Trademark, etc. (Intellectual Property rights) | | | | | | - | | | - |
| 10 | Stock | | | | | | - | | | - |
| 11 | Others | | | | | | - | | | - |
| | Total | | | 986,484 | 309,029,095 | | 199,302 | 478,068,394 | | 381,765 |

3. Loan

(Value in Thousand)

| Sr No. | Particulars | Loan to be acquired as per Initial proposal | Loan acquired up to end of March 2019 | Debt payment up to end of March 2019 |
|--------|--|---|---------------------------------------|--------------------------------------|
| 1 | 2 | | | |
| 1 | Domestic Principal Interest (Rate) | | | |
| 2 | Foreign Principal Interest (Rate) | | | |

Note- * To specify yearly payment for cash or the value of machines separately.

4. Receipt from Operation

(Value in thousand)

| Sr No. | Particulars | Jan 2019 to March 2019 | | | |
|--------|--|------------------------|----------|------|-------|
| | | Local (Kyat) | Foreign | | Total |
| | | Eq. Kyat | Eq. Kyat | US\$ | |
| 1 | | | | | |
| 1 | | | | | |
| 1 | vechile (Under 1 ton) | | | | |
| 2 | Vechile (Medium) (1 ton and 2/3/4 ton) | | | | |
| 3 | Passenger Bus (Large) | | | | |
| 4 | Truck Car (Medium) (Up to 10 ton) | | | | |
| 5 | Turck Car (Up to 20 ton) | | | | |
| 2 | | | | | |

*Performance as at 31.day of month March 2019

Note: *To fill up the relevant facts according to type of business

5. Cost of Operation

(Value in Thousand)

| Sr No | Particulars | January , 2019 to March , 2019 | |
|--------------|----------------------------------|--------------------------------|---------------|
| | | Total (Kyat) | Amt US\$ |
| 1 | Maintenance Cost | - | - |
| 2 | Salaries / Wages | 17,145,000 | 11,430 |
| 3 | Sevices Cost (Electricity/Water) | - | - |
| 4 | Administrative Cost | 4,064,101 | 2,709 |
| 5 | Other cost of operation | 9,820,850 | 6,547 |
| 6 | Deposit to State | - | - |
| 7 | Insurance | - | - |
| 8 | Depreciation | - | - |
| 9 | Interest | - | - |
| 10 | Commercial Tax | - | - |
| 11 | Income Tax | - | - |
| 12 | Other | - | - |
| Total | | 31,029,951 | 20,687 |

Note: *To fill up the relevant facts according to type of business

| Serial No. | Particulars | Salary Rate | As per initial proposal Counting (Yearly) | | Appointed Staff Local |
|---------------|-------------------------------|----------------|--|----------------|-----------------------------|
| | | | Eq; Kyat | USD | |
| 1 | Executive Level Management | | 45,600,000 | | |
| 2 | Other level management except | | 423,000,000 | | |
| 3 | Professionals | | - | | |
| 4 | Technical and Professional | | 62,400,000 | 140,400 | |
| 5 | Advisor | | | | |
| 6 | Skilled Workers | | 462,480,000 | | |
| 7 | Unskilled Workers | | 48,000,000 | | |
| Total | | | 1,041,480,000 | 140,400 | |

Precision Auto Engineering Company Limited (26 Jan 2019 -25 Mar 2019) Salary Calculation

| No | Name | Position | Monthly Attendance | Actual Attendance | Basic Salary |
|-------|-------------------------------|----------------------------|--------------------|-------------------|--------------|
| | <u>Admin Department</u> | | | | |
| 1 | U Aung Kyaw Moe | logistic | 30 | 30 | 500,000 |
| | <u>Account Department</u> | | | | |
| 2 | MR Vishal | Business Developer | 30 | 30 | - |
| 3 | D Chan Mya Thuzar | Accountant | 30 | 27.5 | 350,000 |
| | <u>Mechanic & Service</u> | | | | |
| 4 | MR SAIBASIS CHOWDHURY | Service Manager | 30 | 30 | - |
| 5 | U Moe Hein | Assistant Service Engineer | 30 | 30 | 450,000 |
| 6 | U Kyaw Kyaw | Assembly | 30 | 30 | 150,000 |
| 7 | U Min Thu Aung | Assembly | 30 | 21 | 180,000 |
| 8 | U Sushil Chund | Mechanic | 30 | 30 | 220,000 |
| 9 | U Chit Lin | Mechanic Helper | 30 | 30 | 200,000 |
| 10 | U Anup KUMAR | Mechanic Helper | 30 | 25 | 150,000 |
| 11 | U Moe | Mechanic Helper | 30 | 30 | 150,000 |
| 12 | U Than Htike | Assembly | 30 | 30 | 250,000 |
| 13 | U Aye Chan Soe | Mechanic Helper | 30 | 30 | 200,000 |
| 14 | U Shane Min Oo | Service Advisor | 30 | 29.5 | 350,000 |
| 15 | U Myo Min Oo | Mechanic | 30 | 26 | 180,000 |
| 16 | U Khat Wai Aung | Mechanic Helper | 30 | 24 | 150,000 |
| Total | | | | | 3,480,000 |

7 Financial Position

| Sr No | Particulars | Counting | | | | 2018-2019 |
|----------|-------------------------------|----------------------|---------|------------------------|----------|-----------|
| | | 2018-2019 (Proposal) | | Jan 2019 to March 2019 | | |
| | | Eq;Kyat | USD | Eq;Kyat | USD | |
| 1 | Income | | | | - | |
| 1 | In Kyat | | | | | |
| 2 | In US\$ (in equivalent Kyat) | 22,317,000 | 17,167 | - | - | |
| 2 | Expenditure | | | | | |
| 1 | In Kyat | | | | | |
| 2 | In US\$ (in equivalent Kyat) | 23,750,875 | 18,270 | 78,075,226 | 49,872 | |
| 3 | Net Profit /(Loss) before tax | (1,433,875) | (1,103) | (78,075,226) | (49,872) | |
| 4 | Cost of Operation | | | | | |
| 1 | In Kyat | | | 31,029,951 | | |
| 2 | In US\$ (in equivalent Kyat) | | | - | 20,687 | |
| 5 | Commercial Tax | 1,115,850 | 858 | - | - | |
| 1 | In Kyat | | | | | |
| 2 | In US\$ (in equivalent Kyat) | | | | | |
| 6 | Income Tax | | | | | |
| 1 | In Kyat | | | | | |
| 2 | In US\$ (in equivalent Kyat) | | | | | |
| 7 | Net Profit/ (Loss) after tax | (2,549,725) | (1,961) | (109,105,177) | (70,559) | |
| 1 | In Kyat | | | | | |
| 2 | In US\$ (in equivalent Kyat) | | | | | |